

GOVERNMENT OF TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.5,27,00,000/-** to TSNPDCL towards reimbursement of subsidy allowed to Spinning Mills services in TSNPDCL for the period from October, 2017 to March, 2018 under the scheme "Assistance to Spinning Mills" - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No. 49

Dated: 03-08-2018

Read the following:-

1. Budget Estimates of 2018-19 for Energy (Budget) Department.
2. G.O.Rt.No.73, Energy (Budget) Department, Dt:05.12.2017.
3. From the CMD, TSNPDCL, Warangal Lr.No.CMD/NPDCL/DIR(Fin)/CGM (Fin)/GM(Rev)/AAO(HT)/D.No.26/18, Dt:16.04.2018
4. G.O.Rt.No.947, Finance (EBS-II) Department, Dt:12.07.2018.

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ORDER:-

In the Budget Estimates for the Financial Year 2018-19, an amount of **Rs.35,00,01,000/-** is provided towards "Assistance to Spinning Mills" under the Head of Account "2801-05-800-25-15-310-312". In the letter 3rd read above, the CMD, TSNPDCL, while enclosing the statement showing HT service wise incentive amount allowed for the period from 10/2017 to 03/2018 for an amount of **Rs.5.27 Crores** has requested to reimburse the said amount.

2. In the G.O.4th read above BRO has been issued for total amount of **Rs.5,27,00,000/-** (Rupees Five Crores and Twenty Seven Lakhs Only) **Scheme** from the BE provision 2018-19 towards meeting the expenditure for reimbursement of subsidy allowed to the Spinning Mills at TSNPDCL for the period from October, 2017 to March, 2018 in relaxation of quarterly regulation orders under the scheme "Assistance to Spinning Mills".

3. In pursuance of the Budget Release Order issued in the G.O.4th read above, Government hereby accord administrative sanction for an amount of **Rs.5,27,00,000/-** (Rupees Five Crores and Twenty Seven Lakhs Only) **Scheme** from the BE provision 2018-19 to **TSNPDCL** towards reimbursement of subsidy allowed to Spinning Mills for the period from October, 2017 to March, 2018 in TSNPDCL.

4. The amount sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-25-15-310-312".

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and arrange to credit the amount in favour of "**TSNPDCL**" **Account Number.52201530035, State Bank of India, Nakalagutta Branch, Hanamakonda, through ECS. IFSC Code. SBIN0020150.**

6. The CGM (Finance), TSNPDCL shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.

p.t.o.

7. This order issues with the concurrence accorded vide U.O. No.002760/138/A2/EBS.II/2018, Finance (EBS-II) Department Dt:13.07.2018.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA,
Special Chief Secretary to Government

To
The Chairman & Managing Director, TS-NPDCL, Hyderabad.
The CGM (Finance), TSNPDCL, Hyderabad.
The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)
The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.
The Chairman & Managing Director, TS-PCC/TS-TRANSCO, Hyderabad
The Chairman & Managing Director, TS-SPDCL, Warangal
The Accountant General, Telangana and Andhra Pradesh, Hyderabad
The Energy (OP) Department
The Finance (EBS-II) Department.
File **C.No.1330/Budget.A2/2017]**
SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER